

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Fin. (W&P) Dept – Contingency Expenditure – Sanction of an amount of Rs.4,824/- towards Imprest amount – Orders – Issued.

FINANCE (WORKS & PROJECTS-OP) DEPARTMENT

G.O.Rt.No: 170

Dated:12-07-2010

Read:-

G.O.Rt.No. 155, Finance (W&P) Department, Dated :16.06.2010.

O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.4,824/- (Rupees Four thousand eight hundred and twenty four only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.SAMBA MOORTHY
DEPUTY FINANCIAL ADVISER & EX-
OFFICIO DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER

Sl. No.	Vr . No	Vr.Date	Description	Amount
1	1	31-5-2010	Payment towards purchase and supply of Cool drinks and etc., for use in the chambers of Secy (w&p).	339=00
2	2	7-6-2010	Payment towards purchase and supply of Tiffin's for use in the chambers of Secy (w&p).	84=00
3	3	17-6-2010	Payment towards purchase and supply of snacks for use in the chambers of Secy (w&p).	192=00
4	4	21-6-2010	Payment towards purchase and supply of Cool drinks and etc., for use in the chambers of Secy (w&p).	116=00
5	5	22-6-2010	Payment towards purchase and supply of Cool drinks and etc., for use in the chambers of Secy (w&p).	266=00
6	6	25-6-2010	Payment towards purchase and supply of Cool drinks and etc., for use in the chambers of Secy (w&p).	277=00
7	7	29-6-2010	Payment towards purchase and supply of Cool drinks and etc., for use in the chambers of Secy (w&p).	146=00
8	8	23-6-2010	Payment towards Xerox charges of official papers for use in the Department.	600=00
9	9	25-6-2010	Payment towards Xerox charges of official papers for use in the Department.	596=00
10	10	25-6-2010	Payment towards purchase and supply of Balaji Momentum for use in the Department.	900=00
11	11	25-6-2010	Payment towards purchase and supply of Balaji Momentum for use in the Department.	868=00
12	12	3-7-2010	Payment towards TDS Data Processing charges of the Department.	310=00
13	13	3.07.10	Payment towards TDS Data Processing charges of the Department.	30=00
14	14	07.07.10	Towards Convince charges from Secretariat to high Court	100=00
(Rupees Four Thousand Eight Hundred and Twenty Four Only) Total Rupees				4824=00

M.SAMBA MOORTHY
DEPUTY FINANCIAL ADVISER & EX-
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// TRUE COPY //

SECTION OFFICER.